

SECRET

BAFC - 25771
Copy 2 of 5

25 March 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of	KAMO-WOOLDRIDGE CORPORATION
b.	Amount \$	57,946.45
c.	Contract No.	A-101
d.	Invoice No.	2047 through 2053
e.	Check to be dated	28 March 1958

2. Furtherest authorization in connection with this classified transaction which has not been included in controlling instruction 4. 10 (Article 20-7), after approval by the ATLAS Committee 1946, is as follows in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account 7. 11, titled "Disbursements of approved work" assigned to Departmental Funds Allocation - Ammunition Identification. The Allocation Number applicable to this request is 7-2119-71-020 (09). The request is classified in the General Ledger Account 7. 11, titled "Disbursements of approved work".

4. The check should be drawn as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the return address should be furnished on separate sheet with check when payment is made in person.

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25 March 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **RAMO-WOOLDRIDGE CORPORATION**
b. Amount \$ **57,946.45**
c. Contract No. **A-101**
d. Invoice No. **2047 through 2053**
e. Check to be dated **28 March 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in compliance instruction No. 12 (Article 20-34), after approval by the DDC on December 1946, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 233, titled "Disbursements of Agent Activities". Such disbursements to Confidential Funds allocations - awaiting DDC certification. The allocation symbol applicable to this request is **7-2119-71-020 (09)**. The amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and signed by the attached self-certified signature. If no signature is attached, the signature should be completed on Attachment 4-7-2119-71-020-09 in the same manner.

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Distribution:

0 & 1 - Addressee
25X1A 13 - Contract A-101 (Fin)
25X1A 4 - [REDACTED] (Contracts)
5 - Chrono
[REDACTED] :eh/25 March 1958

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